



# Trustees of the Town of Weare Trust Funds -Minutes-Draft.

**Date:** October 19, 2009

**Time:** 9:00am

**Conference Room, Town Offices**

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**Type of meeting:** Scheduled monthly

**Attendees:** Wilbur Beaupre'----Frank Farmer----John McCausland

Visitors: Helene Kirk

## ----- Agenda Topics -----

Minutes of TTF meeting of September 14, 2009

Discussion: none

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Conclusion: John McCausland made a motion, seconded by Wilbur Beaupre', to accept the minutes of September 14, 2009 as printed. Passed unanimously.

Action items: none

Persons responsible:

Deadline:

## Centennial Fund

Discussion: Helen Kurk reported that a committee sanctioned by the Board of Selectmen has been established to make plans for the celebration of Weare's 250<sup>th</sup> year in 2014. She was inquiring as to whether funds from the previously established Centennial Fund could be used for this purpose.

Conclusion: research will be done and results reported back to TTF and Helene.

Action items: as above

Persons responsible:

Frank Farmer

Deadline:

ASAP

## Weare Athletic Club

Discussion: Per TTF vote at April 13, 2009 meeting it was agreed to fund up to \$1,000.00 matching funds from the Emma Sawyer Trust for the Club raffle.

Conclusions: with the raffle completed, Frank Farmer made a motion, seconded by John McCausland, to give the Weare Athletic Club \$542.00 from the Emma Sawyer Trust Fund. Passed unanimously.

Action items: instruct Citizens Bank to comply with above stated motion.

Person responsible:

Wilbur Beaupre'

Deadline:

ASAP

## Fire Suppression Facility Fund

Discussion: reviewed voucher from BOS to transfer \$1,930.00 from A/C3303176932, Town of Weare's capital reserve fund to A/C3304175212, Town of Weare's general fund

Conclusions: John McCausland made a motion, seconded by Frank Farmer, to transfer the following in accordance with above discussion: \$1,930.00 from 033284, Fire Suppression Fund. Passed unanimously.

Action items: instruct Citizens Bank to take action in accordance with above stated motion.

Person responsible:

Wilbur Beaupre'

Deadline:

ASAP

## Financials

Discussion: reviewed the summary of the capital reserve funds for the month ending September 30, 2009. The quarterly MS9/MS10 reports were not received from Citizens Bank in time to be reviewed at this meeting.

Conclusions: all balances of the capital reserve funds are reconciled with the Citizens Bank statements.

Action items: none

Person responsible:

Deadline:

## Cemetery Trust Fund

Discussion: reviewed and accepted a \$600.00 check from James Pierro and a \$300.00 check from Stephen and Nancy Wentworth to establish new cemetery trust funds in Section V, (non cy pres), of account 305300845 in their names.

Conclusions: Wilbur Beaupre' made a motion, seconded by Frank Farmer, to comply with above stated requests. Passed unanimously.

Action items: instruct Citizens Bank to comply with above stated motion.

Person responsible:

Deadline:

Wilbur Beaupre'

ASAP

## Other Business

Discussion: ongoing discussion about interpretation of the Emma Sawyer Will which was probated in 1946 as to what funding would be allowed from the Trust. TTF looking into any previous guidelines that might have been established before possibly filing a Petition for Instruction with the Hillsborough County Probate Court.

Conclusions: table until next meeting

Action items:

Person responsible:

Deadline:

## Adjourn Meeting

Discussion: none

Conclusions: John McCausland made a motion, seconded by Frank Farmer, to adjourn the meeting at 9:54am. Passed unanimously. Next scheduled meeting is November 9, 2009.

Person responsible:

Deadline:

Discussion:.

Conclusions:

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

## Other Information